

GOVERNMENT OF TELANGANA
ABSTRACT

Agriculture & Cooperation Department - Budget Estimate 2021-22 - Budget Release Order for Rs. 15,00,00,000/- towards reimbursement of interest amount on working capital loan to TSSDC - Administrative Sanction - Accorded - Orders - Issued.

AGRICULTURE & COOPERATION (AGRI.I) DEPARTMENT

G.O.Rt.No. 30

Dated: 21-01-2022
Read the following:-

1. From the Managing Director, TSSDC, Lr.No. TSSDC/Fin & Acts/Funds/2021-22, dt:22.11.2021.
2. BRO.No.32, Finance (EBS.II) Department, dt:07.01.2022.

ORDER:-

In pursuance of the orders issued in G.O. 2nd read above, Government after careful examination, hereby order for an amount of Rs. 15,00,00,000/- (Rupees Fifteen Crores Only) Scheme from the BE provision 2021-22 towards reimbursement of interest amount on working capital loan to TSSDC for meeting immediate working capital requirement of TSSDC in relaxation of quarterly regulation orders under the following Schemes:

(Rs. In Lakhs)

S.No	Head of Account	Charged/ Voted	Provision in BE 2021-22	Additional Amounts Sanctioned	Amounts Reappro priated Authorized	Total Provision in BE 2021-22	Amount Already Authorized	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to Seed Development Corporation Procedure of Drawal of Funds: Grants – in – aid bill Drawing Officer: Concerned DDO Remarks:									
1	2401-00-103-25-10-310-312	V	65,00.00	0	0	65,00.00	50,00.00	15,00.00	0
Total BRO			65,00.00	0	0	65,00.00	50,00.00	15,00.00	0

2. The MD, TSSDC shall submit the detailed expenditure and Utilization Certificate for the above sanctioned amount.
3. The DDO/Assistant Secretary to Government, Agriculture & Cooperation (OP) Department is authorized to draw the amount of RS. 15,00,00,000/- (Rupees Fifteen Crores Only) and to adjust the same to the current account of Telangana State Seeds Development Corporation Limited.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

M. RAGHUNANDAN RAO
APC & SECRETARY TO GOVERNMENT

To

The Assistant Secretary to Government, A & C (OP) Department
The Commissioner of Agriculture, Telangana, Hyderabad.

The Managing Director, TSSDC, Hyderabad

Copy to:

The Director of Treasuries & Accounts, Hyderabad
The Pay & Accounts Officer, Hyderabad.
The Accountant General, Hyderabad.
The Finance (EBS.II) Department.
The PS to Secy (A&C) Dept.,
Sf/Sc.

//FORWARDED ::BY ORDER//

SECTION OFFICER